

# State of Arizona



## Campaign Finance Report

Committee to Elect Celeste Castorena  
Committee #: 200810165

Treasurer: CASTORENA, CELESTE M.  
10122 W Roma Ave, Phoenix, AZ 85037  
Phone: (623) 877-8769  
Email: celeste4staterep@cox.net  
Candidate Name: CASTORENA, CELESTE M.  
Office Sought: State Representative - District 12

### Amended 2008 Primary Recap Report

Election Cycle: 2007-2008  
Date Filed: September 8, 2008  
Reporting Period: August 22, 2008-September 2, 2008

### Summary of Finances

|   |              |
|---|--------------|
| Cash Balance at Beginning of Reporting Period:  | \$1,325.30   |
| Total Cash Receipts this Reporting Period:      | (\$1,229.57) |
| Total Cash Disbursements this Reporting Period: | \$0.00       |
| Cash Balance at End of Reporting Period:        | \$95.73      |

Report ID: 47276

## Summary of Activity

| Income   | Schedule | This Period  |        |              | Total to Date |
|--|----------|--------------|--------|--------------|---------------|
|  |          | Cash         | Other  | Total        |               |
| Personal and Family Contributions                | C1       | \$0.00       | \$0.00 | \$0.00       | \$609.50      |
| Individual Contributions                         | C2       | \$0.00       | \$0.00 | \$0.00       | \$885.59      |
| Contributions from Political Committees          | C3       | \$0.00       | \$0.00 | \$0.00       | \$0.00        |
| Business Contributions                           | C4       | \$0.00       | \$0.00 | \$0.00       | \$0.00        |
| Small Contributions                              | C5       | \$0.00       | \$0.00 | \$0.00       | \$65.00       |
| CCEC Funding and Matching                        | C6       | \$0.00       | \$0.00 | \$0.00       | \$0.00        |
| Qualifying Contributions                         | C7       | (\$1,230.00) | \$0.00 | (\$1,230.00) | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00       | \$0.00 | \$0.00       | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.43       | \$0.00 | \$0.43       | \$0.65        |
| Transfers from Other Committees                  | T1       | \$0.00       | \$0.00 | \$0.00       | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00       | \$0.00 | \$0.00       | \$0.00        |
| <b>Total Income</b>                              |          | (\$1,229.57) | \$0.00 | (\$1,229.57) | \$1,560.74    |

| Expenditures                            | Schedule | This Period |        |        | Total to Date |
|---|----------|-------------|--------|--------|---------------|
|   |          | Cash        | Other  | Total  |               |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00 | \$1,309.42    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00 | \$155.59      |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Expenditures</b>               |          | \$0.00      | \$0.00 | \$0.00 | \$1,465.01    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00 | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$0.00      |        |        |               |

Schedule C7 - Qualifying contributions

|   |  | Date       | Amount       | Cycle To Date |
|---|--|------------|--------------|---------------|
| Name:   | Arizona Secretary of State                       | 08/22/2008 | \$(1,230.00) | (\$1,230.00)  |
| Address:  | 1700 W Washington St, Floor 7, Phoenix, AZ 85007 |            | Cash         |               |
| Trans. Type:                                      | Submittal of \$5 Qualifying Contributions to SOS |            |              |               |
| Total of Clean Elections Qualifying Contributions |  |            | \$0.00       |               |
| Total of Refunds Given                            |  |            | \$0.00       |               |
| Net Total of Qualifying Contributions             |  |            | \$0.00       |               |
|   |  |            |              |               |

Schedule R1 - Other receipts, interest & dividends

| Schedule R1 - Other receipts, interest & dividends |                                  | Date       | Amount | Cycle To Date |
|--|----------------------------------|------------|--------|---------------|
| Name:  | DSFCU                            | 08/31/2008 | \$0.43 | \$0.65        |
| Address:   | PO Box 2945, , Phoenix, AZ 85062 |            | Cash   |               |
| Trans. Type:                                       | Interest or Dividend Received    |            |        |               |
| Memo:  | savings account interest         |            |        |               |
| Total of Other Receipts, Interest & Dividends      |                                  |            | \$0.43 |               |
| Total of Refunds Given                             |                                  |            | \$0.00 |               |
| Net Total of Other Receipts, Interest & Dividends  |                                  |            | \$0.43 |               |
|  |                                  |            |        |               |

